



Thomson Reuters Training

August 2018

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THOMSON REUTERS EIKON WEBCAST COURSES

Welcome to join any e-training courses without leaving the convenience of your desk using Webex, simply click on the Course name below.

[Market Overview - Drivers of Gold Price](#) by Benjamin Tin

Date & Time: 1st August 2018 10:30 SGT

Of all the precious metals, gold is the most popular as an investment. Investors generally buy gold as a hedge or safe haven against any economic, political, social, or fiat currency crisis the gold market is also subject to speculation as other commodities are, especially through the use of futures contracts, derivatives and the popular ETF. In this session, we look at the recent Gold price performance and driving factors affecting Gold price into the current year ahead.

[FX Implied Volatility Smile and Surface Basics*](#) by Vincent Chia

Date & Time: 2nd August 2018 10:30 SGT

A key parameter for pricing a FX option or FX linked structure product with options, is FX implied volatility, so understanding this parameter is essential important for any market participants that are working with FX option pricing and analysis.

[Dual Currency Deposit or Investment Yield Calculation with Eikon Excel](#) by Vincent Chia

Date & Time: 2nd August 2018 12:00 SGT

With the help of Eikon Excel, the participant will be able to compute the yield of this structured product from base currency deposit and fx vanilla option premium.

[FX Vanilla Option Trading Strategies*](#) by Vincent Chia

Date & Time: 3rd August 2018 10:30 SGT

This course covers basic concepts on FX vanilla options. Provides payout diagrams of vanilla call and put on expiry date. Introduce case studies for analysis: naked call and put, bull spread, bear spread, straddle, butterfly and strangle. Introduce zero premium FX vanilla option strategies: zero premium risk reversal and zero premium seagull.

[Interest Rate and Cross Currency Swap Basics*](#) by Vincent Chia

Date & Time: 3rd August 2018 12:00 SGT

Interest Rate and Cross Currency Swap are popular financial derivatives that are used by Corporate Treasurers to transform cashflows and their payment dates. With the help of these financial derivatives, asset and liability swaps, including cross currency versions, could be constructed with ease.

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[China's Debt Malaise – What is the Truth?](#) by Wilson Teo

Date & Time: 7th August 2018 11:00 SGT

Consensus forecast for a China debt implosion is now into its fifth year at least, yet questions arise on the seriousness of the matter such as: West vs East? USA public debt vs China private debt? USA shadow banks vs China shadow banks? Probability of defaults vs probability of guarantees? Reform vs growth? Overhang vs opportunity in a shares?

[Introduction to Eikon Excel](#) by Satomi Saito

Date & Time: 8th August 2018 10:30 SGT / 24th August 2018 10:30 SGT

This course covers introductory functions and contents of Eikon Excel, showcasing the various ways to link the streaming and historical data.

[Investing in China Equity and Bond*](#) by Wilson Teo

Date & Time: 8th August 2018 11:00 SGT

Using Eikon to gain research insights as well as perform deeper analysis into China equity and bond markets.

[Eikon Excel for FX and Money Markets](#) by Satomi Saito

Date & Time: 10th August 2018 10:30 SGT

This course covers functions and contents of Eikon Excel, showcasing various functions suited for FX and Money market users.

[Commodities Forward Curves on Thomson Reuters Eikon](#) by Satomi Saito

Date & Time: 14th August 2018 10:30 SGT

This session covers how to retrieve the current and historical forward curves using the Eikon app and Eikon Excel, including the currency conversion capabilities. We also showcase TR calculated energy assessments and fair values.

[FX Options Calculator*](#) by Vetit Sirasupparakchai

Date & Time: 15th August 2018 10:30 SGT

This course would provide the basic idea of FX option market and pricing. Moreover, there would be introduction on FX Options Calculator in Eikon which provide analytic feature on FX Vanilla option, FX vanilla.

[Market Overview - China Liquidity Indicators and Rates*](#) by Benjamin Tin

Date & Time: 15th August 2018 10:30 SGT

To help keep Shadow Banking activities in check, China central bank started experimenting with unconventional measures to manage interest rates. Spikes in June and December 2013 in the interest rates at which banks lend to each other signaled the central banks determination to reduce alarming levels of debt. Periodic cash squeezes as banks scramble for fresh funds highlight the policy dilemma the PBOC faces and as it continues to push financial reforms to help rebalance the worlds second biggest economy away from the investment- and exports-led model that powered its rapid rise. PBOC will need to do so without hurting growth by braking too hard on credit growth into the future.

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[Trump's USA Outlook – What you don't want to hear](#) by Wilson Teo

Date & Time: 16th August 2018 11:00 SGT

Trump is into his second year as President. The are market impacting themes to ponder: Democratization in trades? Beyond a 1 term Presidency? GOP losing majority in Congress? Engagement in the Indo-Pacific Century? Trust yield trump Fed yield? Unsettled business?

[Make Most Use of News on Eikon](#) by Satomi Saito

Date & Time: 17th August 2018 10:30 SGT

This course showcases news contents on Eikon. We cover various ways to monitor the news, latest news monitor app functionalities, setting news alerts etc so you can make most of the various news contents available to your Eikon.

[Market Overview – CNY & Capital Flows*](#) by Benjamin Tin

Date & Time: 17th August 2018 10:30 SGT

Beijing's biggest concern is that a sharp fall in the yuan will trigger the sort of capital flight that followed 2015 August's surprise devaluation of the currency, which sparked fears the health of the economy was worse than Beijing had let on. Capital outflows, both legal and illegal, have pressured the yuan. The Chinese currency has depreciated nearly 6 percent against a strong dollar in 2016 till Nov and many traders are betting on further losses, raising the spectre of more outflows from the \$3 trillion-plus reserves.

[Market Overview - Eurozone Credit Analysis*](#) by Benjamin Tin

Date & Time: 20th August 2018 10:30 SGT

Today a Eurozone failure would send shock waves around the globe, shifting the balance of geopolitical power and perhaps prompting a fundamental reassessment of what the worlds future might look like. Estimates of how likely the currency bloc is to break up, how damaging it might be and what might remain afterwards vary wildly. European leaders are still struggling to find a credible response to the crisis, the prospect of one or more countries leaving and effectively defaulting on their sovereign debt as they do so is seen rising by the day. This session looks at the breakdown analysis of the Eurozone.

[One Belt, One Road*](#) by Wilson Teo

Date & Time: 20th August 2018 11:00 SGT

The course will focus on the New Silk Road economic initiative - One Belt, One Road.

[Eikon Excel for Fixed Income Markets](#) by Satomi Saito

Date & Time: 22nd August 2018 10:30 SGT

This course covers functions and contents of Eikon Excel, showcasing various functions and parameters suited for fixed income markets.

[Zero Coupon Curve Construction and Financial Instrument Pricing with Eikon Excel*](#) by Witoon Charoensakworaku

Date & Time: 23rd August 2018 10:30 SGT

Covering the basic concept of Zero coupon curve. Learning about data retrieval, date calculation, data interpolation. Learning how to construct a zero coupon curve for forward curve calculation and discount factors computation.

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[Investing lessons, mistakes and myths of Warren Buffett*](#) by Wilson Teo

Date & Time: 23rd August 2018 11:00 SGT

Warren Buffett is a celebrity in his own right in the investment world. Novice investors can learn from the many investing lessons that he expounds. Curiously, with investment science being widely studied in universities and professional accreditations like CFA for decades, why aren't there many fund managers who can boast of track record like Warren's? Are there mistakes and myths from Warren that we can learn when we apply investment strategies?

[Thomson Reuters Eikon Excel for Commodities & Energy](#) by Satomi Saito

Date & Time: 28th August 2018 10:30 SGT

We will learn how to download commodities and energy data from Eikon to Excel. We will use build formula, dragging & dropping, speed data but also Interactive Map, fundamentals, flows, weather, Point Carbon and other C&E tools.

[Eikon Excel for Equities Markets](#) by Satomi Saito

Date & Time: 31st August 2018 10:30 SGT This course covers functions and contents of Eikon Excel, showcasing various functions and parameters suited for equity market users.

TECHNICAL ANALYSIS WEBCAST COURSES

[Technical Analysis - Moving Averages and MACD](#) by Alan Tan

Date & Time: 14th August 2018 12:00 SGT

This course shows how to interpret simple (SMA) and exponential moving averages (EMA). Taking it one step further, the trainer will show how to build (from EMA) and use MACD.

[Technical Analysis - RSI and Stochastics](#) by Alan Tan

Date & Time: 15th August 2018 12:00 SGT

This course examine how these two leading indicators can be used in both trending and non-trending markets.

[Technical Analysis - Pivot Analysis and Trade Plans](#) by Alan Tan

Date & Time: 21st August 2018 12:00 SGT

Pivot Analysis locate the most likely support and resistance on a trading based on price data of the previous day. Trade Plans puts together a combination of indicator to generate a buy or sell trade.

[Technical Analysis - Ichimoku Charting](#) by Alan Tan

Date & Time: 22nd August 2018 12:00 SGT

This workshop is designed for clients who want to learn about this Asian technique of charting. It will examine different elements and indicators in Ichimoku charts and identify buy/sell signals using various examples. Lastly, using this technique to identify supports/resistances on different time frames is paramount to the success of deploying this to trading.